

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0424 Davey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 DAVEY K-8	16	19,456.00	63,160.00
<b>2. * DIRECT STATE AID</b>			36,929.35
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			70,533.75
* c. Maximum Budget Limit			89,240.60
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			72,447.76
* b. FY 2002-2003 Maximum Budget			90,731.02
* c. FY 2002-2003 ANB			17
* d. FY 2002-2003 Adopted General Fund Budget			90,731.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,962.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,022.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,985.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			654.24
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			647.70
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			215.90
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			863.60

County: 21 Hill

District: 0424 Davey Elem

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 2,826.32

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	13.8
b. Prior Year ANB .....	151,510	17
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	232,074.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	17	N/A
f. District Debt Service Mill Value Per ANB .....	13.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 0424 Davey Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		30,223.44	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,325.14	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		572,922.21	N/A
(e)	District taxable valuation (Tax Year 2002)**		232,074.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		341.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0425 Box Elder Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BOX ELDER K-6	198	14,981.12	778,001.40
M1 BOX ELDER 7-8	59	49,719.33	309,602.50
<b>2. * DIRECT STATE AID</b> .....			515,080.05
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			973,989.78
* c. Maximum Budget Limit .....			1,220,114.40
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			881,249.24
* b. FY 2002-2003 Maximum Budget			1,103,879.38
* c. FY 2002-2003 ANB .....			230
* d. FY 2002-2003 Adopted General Fund Budget			881,249.24
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			31,526.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,718.67
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			34,244.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,508.73

County: 21 Hill

District: 0425 Box Elder Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,403.64
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,467.88
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,871.52

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	45,397.71
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	238.4
b. Prior Year ANB	151,510	230
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted)	2,179	1,042
c. County Retirement Mill Value per AN	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value	934,237.00	N/A
e. FY 2002-03 District ANB (Budgeted)	230	N/A
f. District Debt Service Mill Value Per ANB	4.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 21 Hill

District: 0425 Box Elder Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		370,031.39	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		14,835.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		6,989,173.64	N/A
(e) District taxable valuation (Tax Year 2002)**		934,237.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		6,055.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0426 Box Elder H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 BOX ELDER HS 9-12	93	216,171.00	487,227.00
<b>2. * DIRECT STATE AID</b>			314,418.91
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			593,414.47
* c. Maximum Budget Limit			748,879.29
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			543,898.01
* b. FY 2002-2003 Maximum Budget			685,691.74
* c. FY 2002-2003 ANB			84
* d. FY 2002-2003 Adopted General Fund Budget			543,898.01
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			11,408.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,430.95
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			20,839.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,802.77
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			3,764.74
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,254.91
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,019.65

**County: 21 Hill**

**District: 0426 Box Elder H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 16,427.96

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	91.6
b. Prior Year ANB .....	151,510	84
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	934,237.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	84
f. District Debt Service Mill Value Per ANB .....	N/A	11.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92



County: 21 Hill

District: 0426 Box Elder H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	229,201.49
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	7,956.36
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	6,638,048.22
(e) District taxable valuation (Tax Year 2002)**		N/A	934,237.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,704.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0427 Havre Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HAVRE K-6	937	14,202.88	3,612,509.80
M1	HAVRE 7-8	345	58,366.17	1,785,720.00
2.	* DIRECT STATE AID .....			2,445,447.09
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			4,670,196.57
* c.	Maximum Budget Limit .....			5,837,745.71
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget .....			4,897,137.63
* b.	FY 2002-2003 Maximum Budget .....			6,121,422.04
* c.	FY 2002-2003 ANB .....			1,365
* d.	FY 2002-2003 Adopted General Fund Budget .....			6,121,421.58
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			1,224,283.95
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status? .....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			157,262.94
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			52,420.98
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			209,683.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

County: 21 Hill

District: 0427 Havre Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	51,896.77
f(ii) District's Required Match for RSBG [5b X 0.33]	17,298.92
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	69,195.69

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	278,879.61
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,421.0
b. Prior Year ANB	151,510	1,365
c. Estimated School Count	860	4
d. Estimated Large School Count	215	4

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted)	2,179	1,042
c. County Retirement Mill Value per AN	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value	15,010,535.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,365	N/A
f. District Debt Service Mill Value Per ANB	11.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 21 Hill

District: 0427 Havre Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		2,024,326.23	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		88,408.42	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		38,367,261.24	N/A
(e) District taxable valuation (Tax Year 2002)**		15,010,535.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		23,357.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0428 Havre H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 HAVRE HS 9-12	719	216,171.00	3,654,317.50
<b>2. * DIRECT STATE AID</b>			1,730,108.36
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,261,030.30
* c. Maximum Budget Limit			4,076,287.87
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			3,170,672.70
* b. FY 2002-2003 Maximum Budget			3,963,340.88
* c. FY 2002-2003 ANB			706
* d. FY 2002-2003 Adopted General Fund Budget			3,882,989.26
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			712,316.56
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			88,199.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			29,399.91
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			117,599.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			29,105.91
f(ii) District's Required Match for RSBG [5b X 0.33]			9,701.97
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			38,807.88

**County: 21 Hill**

**District: 0428 Havre H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 156,407.52

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	773.4
b. Prior Year ANB .....	151,510	706
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	17,485,811.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	706
f. District Debt Service Mill Value Per ANB .....	N/A	24.77
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 0428 Havre H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,328,733.12
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	45,537.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	38,465,820.66
(e) District taxable valuation (Tax Year 2002)**		N/A	17,485,811.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	20,980.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 0445 Cottonwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 COTTONWOOD K-8	16	19,456.00	63,160.00
2. * DIRECT STATE AID .....			36,929.35
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			69,102.30
* c. Maximum Budget Limit .....			86,541.44
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			48,490.40
* b. FY 2002-2003 Maximum Budget .....			60,713.78
* c. FY 2002-2003 ANB .....			10
* d. FY 2002-2003 Adopted General Fund Budget .....			70,000.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			21,509.60
* f. FY 2002-2003 Equalization Status .....	Disequalized ANB under 30% 1st year	DUI	
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,962.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,962.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			654.24
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			647.70
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			215.90
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			863.60



County: 21 Hill

District: 0445 Cottonwood Elem

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 2,826.32

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	13.4
b. Prior Year ANB .....	151,510	10
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	2,411,342.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	10	N/A
f. District Debt Service Mill Value Per ANB .....	241.13	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 0445 Cottonwood Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,578.14	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		645.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		385,412.04	N/A
(e) District taxable valuation (Tax Year 2002)**		2,411,342.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1207 Rocky Boy Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ROCKY BOY K-6	291	14,786.56	1,140,720.00
M1	ROCKY BOY 7-8	90	51,881.04	471,577.50
2.	* DIRECT STATE AID .....			750,497.40
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			1,475,034.02
* c.	Maximum Budget Limit .....			1,847,687.30
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			1,553,637.26
* b.	FY 2002-2003 Maximum Budget			1,946,158.20
* c.	FY 2002-2003 ANB .....			408
* d.	FY 2002-2003 Adopted General Fund Budget			1,553,637.26
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			46,737.27
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			42,998.66
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			89,735.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			15,579.09

**County: 21 Hill**

**District: 1207 Rocky Boy Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	15,423.30
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,141.10
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	20,564.40

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	67,301.67
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	412.6
b. Prior Year ANB	151,510	408
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted)	2,179	1,042
c. County Retirement Mill Value per AN	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value	63,501.00	N/A
e. FY 2002-03 District ANB (Budgeted)	408	N/A
f. District Debt Service Mill Value Per ANB	0.16	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 21 Hill

District: 1207 Rocky Boy Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		626,089.27	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		43,195.58	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		12,154,212.88	N/A
(e)	District taxable valuation (Tax Year 2002)**		63,501.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		12,091.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1208 K-G Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	K-G K-6	37	12,451.84	145,979.80
M1	K-G 7-8	21	77,821.56	110,397.00
2. * DIRECT STATE AID .....				154,952.64
3. FY2004 BUDGET LIMITS				
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			288,229.61
* c.	Maximum Budget Limit .....			360,879.92
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a.	FY 2002-2003 BASE Budget .....			285,113.08
* b.	FY 2002-2003 Maximum Budget .....			357,006.08
* c.	FY 2002-2003 ANB .....			61
* d.	FY 2002-2003 Adopted General Fund Budget .....			390,507.00
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			105,393.92
* f.	FY 2002-2003 Equalization Status .....			Disequalized ANB under 30% 3rd year DU3
5. SPECIAL EDUCATION FUNDING (FY2003-2004):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			7,114.86
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			7,114.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,371.62

County: 21 Hill

District: 1208 K-G Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,347.90
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	782.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,130.53

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,245.39
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	76.0
b. Prior Year ANB	151,510	61
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted)	2,179	1,042
c. County Retirement Mill Value per AN	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,863,548.00	N/A
e. FY 2002-03 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value Per ANB	63.34	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 21 Hill

District: 1208 K-G Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		120,814.80	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		3,934.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,265,447.29	N/A
(e) District taxable valuation (Tax Year 2002)**		3,863,548.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1209 K-G H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 K-G HS 9-12	41	216,171.00	215,332.00
2. * DIRECT STATE AID .....			192,881.84
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			353,116.12
* c. Maximum Budget Limit .....			443,526.81
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			388,037.20
* b. FY 2002-2003 Maximum Budget .....			485,550.38
* c. FY 2002-2003 ANB .....			50
* d. FY 2002-2003 Adopted General Fund Budget .....			519,351.60
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			131,314.40
* f. FY 2002-2003 Equalization Status .....		Disequalized ANB under 30% 1st year	DUI
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			5,029.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			144.19
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,173.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,676.49
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,659.73
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			553.24
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,212.97

County: 21 Hill

District: 1209 K-G H S

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 7,242.44

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	57.4
b. Prior Year ANB .....	151,510	50
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	4,248,110.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	50
f. District Debt Service Mill Value Per ANB .....	N/A	84.96
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 1209 K-G H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	167,130.14
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,225.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	4,768,240.37
(e) District taxable valuation (Tax Year 2002)**		N/A	4,248,110.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	520.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1217 Gildford Colony Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 GILDFORD COLONY K-8	12	19,456.00	47,374.80
2. * DIRECT STATE AID .....			29,873.37
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			55,721.77
* c. Maximum Budget Limit .....			69,774.88
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			48,490.40
* b. FY 2002-2003 Maximum Budget .....			60,713.78
* c. FY 2002-2003 ANB .....			10
* d. FY 2002-2003 Adopted General Fund Budget .....			50,000.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			1,509.60
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,472.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,472.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			490.68
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			485.77
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			161.92
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			647.69

**County: 21 Hill**

**District: 1217 Gildford Colony Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 2,119.73

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	9.0
b. Prior Year ANB .....	151,510	10
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	216,422.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	10	N/A
f. District Debt Service Mill Value Per ANB .....	21.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 1217 Gildford Colony Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,578.14	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		645.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		385,412.04	N/A
(e) District taxable valuation (Tax Year 2002)**		216,422.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		169.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1220 Blue Sky K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BLUE SKY K-6	38	12,257.28	149,921.40
H1 BLUE SKY HS 9-12	56	216,171.00	293,902.00
M1 BLUE SKY 7-8	22	79,983.27	115,648.50
<b>2. * DIRECT STATE AID</b> .....			387,943.90
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			722,577.51
* c. Maximum Budget Limit .....			910,303.05
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			743,347.56
* b. FY 2002-2003 Maximum Budget .....			936,301.56
* c. FY 2002-2003 ANB .....			127
* d. FY 2002-2003 Adopted General Fund Budget .....			1,012,769.52
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			269,421.96
* f. FY 2002-2003 Equalization Status .....		Disequalized ANB under 30% 2nd year	DU2
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			14,229.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			4,608.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			18,838.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,743.24

**County: 21 Hill**

**District: 1220 Blue Sky K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,695.81
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,565.27
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,261.08

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,490.80
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	154.8
b. Prior Year ANB	151,510	127
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted)	2,179	1,042
c. County Retirement Mill Value per AN	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,043,913.00	3,043,913.00
e. FY 2002-03 District ANB (Budgeted)	65	62
f. District Debt Service Mill Value Per ANB	46.83	49.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



County: 21 Hill

District: 1220 Blue Sky K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		126,776.16	189,060.98
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		4,886.66	4,452.98
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,390,996.81	5,416,455.74
(e) District taxable valuation (Tax Year 2002)**		3,043,913.00	3,043,913.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	2,373.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 21 Hill

**District:** 1229 Rocky Boy H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 ROCKY BOY HS 9-12	123	216,171.00	643,474.50
2. * DIRECT STATE AID .....			384,261.54
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			730,764.64
* c. Maximum Budget Limit .....			914,713.16
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			747,789.85
* b. FY 2002-2003 Maximum Budget .....			936,077.62
* c. FY 2002-2003 ANB .....			133
* d. FY 2002-2003 Adopted General Fund Budget .....			747,789.85
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			15,088.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			14,223.34
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			29,311.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			5,029.47
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			4,979.18
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			1,659.73
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			6,638.91

County: 21 Hill

District: 1229 Rocky Boy H S

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 21,727.32

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	111.6
b. Prior Year ANB .....	151,510	133
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	27,138,592.00	27,138,592.00
b. FY 2002-03 County ANB (Budgeted) .....	2,179	1,042
c. County Retirement Mill Value per AN .....	12.45	26.04
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	63,501.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	133
f. District Debt Service Mill Value Per ANB .....	N/A	0.48
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 21 Hill

District: 1229 Rocky Boy H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	318,298.34
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	9,084.31
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	9,163,440.09
(e) District taxable valuation (Tax Year 2002)**		N/A	63,501.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	9,100.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.